

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Benton	1601							
BEER TAX								
CITY OF BENTON		802	BEER TAX				10/20/2003	\$322.15
CITY OF BENTON		802	BEER TAX				4/20/2004	\$275.83
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$597.98
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$216.43
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$227.17
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$227.17
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$227.35
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$227.35
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$227.35
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$227.35
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$227.35
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$227.35
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$227.44
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$227.44
CITY OF BENTON		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$227.44

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,717.19
EXCISE TAX								
CITY OF BENTON		802	EXCISE TAX				3/20/2004	\$9,253.86
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$9,253.86
GASOLINE AND MOTOR FUEL TAX								
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$598.05
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,876.72
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$322.22
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$322.79
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,027.51
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$599.11
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$598.88
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,051.85
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$322.67
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$601.51
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,939.20
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$324.09
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$320.49
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$594.84
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,015.93
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$541.10
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$291.54
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,958.26

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$325.04
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,066.51
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$603.28
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,935.23
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$309.02
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$573.53
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,743.89
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$526.10
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$283.46
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$262.71
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,755.29
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$487.60
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,906.82
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$315.72
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$585.98
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,990.97
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$314.65
CITY OF BENTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$584.00
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$33,876.56
INCOME TAX								
CITY OF BENTON		802	INCOME TAX				7/31/2003	\$4,463.05
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$4,463.05

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SALES TAX								
CITY OF BENTON		802	SALES TAX				7/20/2003	\$5,901.51
CITY OF BENTON		802	SALES TAX				8/20/2003	\$6,374.71
CITY OF BENTON		802	SALES TAX				9/20/2003	\$5,746.74
CITY OF BENTON		802	SALES TAX				10/20/2003	\$5,892.88
CITY OF BENTON		802	SALES TAX				11/20/2003	\$5,840.52
CITY OF BENTON		802	SALES TAX				12/20/2003	\$5,777.14
CITY OF BENTON		802	SALES TAX				1/20/2004	\$5,614.90
CITY OF BENTON		802	SALES TAX				2/20/2004	\$7,158.26
CITY OF BENTON		802	SALES TAX				3/20/2004	\$5,188.96
CITY OF BENTON		802	SALES TAX				4/20/2004	\$5,304.90
CITY OF BENTON		802	SALES TAX				5/20/2004	\$6,040.91
CITY OF BENTON		802	SALES TAX				6/20/2004	\$5,938.47
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$70,779.90
TELECOMMUNICATIONS SALES TAX								
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$18.29
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$18.73
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$21.73
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$20.53
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$19.12
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$17.39
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$16.89
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.60
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$30.67

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CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$10.36
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$14.35
CITY OF BENTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$13.84
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$207.50
TVA - IN LIEU OF TAX								
CITY OF BENTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,989.46
CITY OF BENTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,989.46
CITY OF BENTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,989.46
CITY OF BENTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,989.45
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,957.83
Total For All Revenue Sources								\$129,853.87